RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July 2012 - December 2012) Per AB 26 - Section 34169 (h)

				Total Outstanding Debt or Obligation as of July 01,	Total Due During	Payments by month (2012)						
Project Name / Debt Obligation	Payee	Description	Payment Source	2012	Fiscal Year	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
	Union Bank	Housing & Non-Housing Projects		5,275,000.00	499,906.26						385,453.13	
			Property Tax Tr. Fund	890,000.00	158,760.00						131,880.00	
	Union Bank	Housing & Non-Housing Projects		4,330,000.00	282,778.00						184,569.00	
	Union Bank	Housing & Non-Housing Projects		8,420,000.00	565,040.00			368,880.00				\$ 368,880.00
			Property Tax Tr. Fund	19,975,000.00	1,415,916.26			955,458.13				\$ 955,458.13
	Union Bank		Property Tax Tr. Fund	9,315,000.00	770,870.00			485,435.00				\$ 485,435.00
7) Bagdouma Park Improvements		Non-Housing Park Improvements			6,370,045.00	1,061,674.17	1,061,674.17	1,061,674.17	1,061,674.17	1,061,674.17		\$ 6,370,045.00
8) Successor Agency Admin Fee	City of Coachella	Administrative Costs (FY 2012-13	Admin. Allowance	250,000.00	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	\$ 125,000.00
												\$ -
				\$ 54,825,045.00	\$ 10,313.315.52	\$1,082.507.50	\$1,082.507.50	\$2,892.280.63	\$1,082.507.50	\$1,082.507.50	\$1,784.409.63	\$ 9,006.720.26
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				\$ 54,825,045.00	\$ 10,313.315.52	\$1,082,507,50	\$1,082.507.50	\$2,892.280.63	\$1,082.507.50	\$1,082.507.50	\$1,784.409.63	\$ 9,006.720.26